



Payment Report
FY2008-09
November Payment

*****Final*****

45

SANDERS COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	32,052.02	16,026.01	16,026.01	16,026.01
This Month's Payment - sent to Sanders County				16,026.01
County Block Grant (7820)				
ENTITLEMENT	74,043.89	37,021.95	37,021.94	37,021.95
This Month's Payment - sent to Sanders County				37,021.95
This Month's Payment for District				53,047.96

0802 Plains Elem

District ANB: EL: 312 HS: 0
Located ANB: 312

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	321,137.28	160,568.64	160,568.64	160,568.64
This Month's Payment - sent to Sanders County				160,568.64
School Block Grant General Fund (01-3444)				
ENTITLEMENT	69,766.69	48,836.68	20,930.01	48,836.68
This Month's Payment - sent to Sanders County				48,836.68

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:51:22 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

45

SANDERS COUNTY

0802 Plains Elem

District ANB: EL: 312 HS: 0

Located ANB: 312

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	5,769.84	4,038.89	1,730.95	4,038.89
This Month's Payment - sent to Sanders County				4,038.89
This Month's Payment for District				213,444.21

0803 Plains H S

District ANB: EL: 0 HS: 178

Located ANB: 178

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

GTB General Fund (01-3120)

ENTITLEMENT	249,133.99	124,567.00	124,566.99	124,567.00
This Month's Payment - sent to Sanders County				124,567.00

School Block Grant General Fund (01-3444)

ENTITLEMENT	65,073.24	45,551.27	19,521.97	45,551.27
This Month's Payment - sent to Sanders County				45,551.27

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	5,294.26	3,705.98	1,588.28	3,705.98
This Month's Payment - sent to Sanders County				3,705.98

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:51:23 AM prd\Payment\Payment.adepaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

45

SANDERS COUNTY

0803 Plains H S

District ANB: EL: 0 HS: 178

Located ANB: 178

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	1,450.13	1,015.09	435.04	1,015.09
This Month's Payment - sent to Sanders County				1,015.09
This Month's Payment for District				174,839.34

0804 Thompson Falls Elem

District ANB: EL: 341 HS: 0

Located ANB: 341

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

GTB General Fund (01-3120)

ENTITLEMENT	50,053.98	25,026.99	25,026.99	25,026.99
This Month's Payment - sent to Sanders County				25,026.99

School Block Grant General Fund (01-3444)

ENTITLEMENT	237,836.68	166,485.68	71,351.00	166,485.68
This Month's Payment - sent to Sanders County				166,485.68

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	16,481.67	11,537.17	4,944.50	11,537.17
This Month's Payment - sent to Sanders County				11,537.17

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:51:25 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

45

SANDERS COUNTY

0804 Thompson Falls Elem

District ANB: EL: 341 HS: 0

Located ANB: 341

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

SBG Combined General Fund (01-3445)

ENTITLEMENT	3,763.88	2,634.72	1,129.16	2,634.72
This Month's Payment - sent to Sanders County				2,634.72
This Month's Payment for District				205,684.56

0805 Thompson Falls H S

District ANB: EL: 0 HS: 242

Located ANB: 242

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

GTB General Fund (01-3120)

ENTITLEMENT	206,912.00	103,456.00	103,456.00	103,456.00
This Month's Payment - sent to Sanders County				103,456.00

School Block Grant General Fund (01-3444)

ENTITLEMENT	147,041.63	102,929.14	44,112.49	102,929.14
This Month's Payment - sent to Sanders County				102,929.14

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	7,783.20	5,448.24	2,334.96	5,448.24
This Month's Payment - sent to Sanders County				5,448.24

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:51:26 AM prd\Payment\Payment.adp rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

45

SANDERS COUNTY

0805 Thompson Falls H S

District ANB: EL: 0 HS: 242

Located ANB: 242

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

SBG Combined General Fund (01-3445)

ENTITLEMENT	3,179.80	2,225.86	953.94	2,225.86
This Month's Payment - sent to Sanders County				2,225.86
This Month's Payment for District				214,059.24

0807 Trout Creek Elem

District ANB: EL: 63 HS: 0

Located ANB: 63

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

School Block Grant General Fund (01-3444)

ENTITLEMENT	104,952.28	73,466.60	31,485.68	73,466.60
This Month's Payment - sent to Sanders County				73,466.60

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	9,796.20	6,857.34	2,938.86	6,857.34
This Month's Payment - sent to Sanders County				6,857.34

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	7,792.70	5,454.89	2,337.81	5,454.89
This Month's Payment - sent to Sanders County				5,454.89
This Month's Payment for District				85,778.83

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:51:28 AM prd\Payment\Payment.adp rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

45

SANDERS COUNTY

0808 Paradise Elem

District ANB: EL: 32 HS: 0

Located ANB: 32

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	13,513.50	6,756.75	6,756.75	6,756.75
This Month's Payment - sent to Sanders County				6,756.75
School Block Grant General Fund (01-3444)				
ENTITLEMENT	21,865.98	15,306.19	6,559.79	15,306.19
This Month's Payment - sent to Sanders County				15,306.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	185.10	129.57	55.53	129.57
This Month's Payment - sent to Sanders County				129.57
This Month's Payment for District				22,192.51

0809 Dixon Elem

District ANB: EL: 71 HS: 0

Located ANB: 71

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	129,403.75	64,701.88	64,701.87	64,701.88
This Month's Payment - sent to Sanders County				64,701.88

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:51:29 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

45

SANDERS COUNTY

0809 Dixon Elem

District ANB: EL: 71 HS: 0

Located ANB: 71

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	9,852.84	6,896.99	2,955.85	6,896.99
This Month's Payment - sent to Sanders County				6,896.99
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	662.27	463.59	198.68	463.59
This Month's Payment - sent to Sanders County				463.59
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	120.34	84.24	36.10	84.24
This Month's Payment - sent to Sanders County				84.24
This Month's Payment for District				72,146.70

0811 Noxon Elem

District ANB: EL: 127 HS: 0

Located ANB: 127

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	195,276.21	136,693.35	58,582.86	136,693.35
This Month's Payment - sent to Sanders County				136,693.35

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:51:31 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

45

SANDERS COUNTY

0811 Noxon Elem

District ANB: EL: 127 HS: 0

Located ANB: 127

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,746.01	3,322.21	1,423.80	3,322.21
This Month's Payment - sent to Sanders County				3,322.21
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	12,000.00	8,400.00	3,600.00	8,400.00
This Month's Payment - sent to Sanders County				8,400.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,547.21	2,483.05	1,064.16	2,483.05
This Month's Payment - sent to Sanders County				2,483.05
This Month's Payment for District				150,898.61

0812 Noxon H S

District ANB: EL: 0 HS: 91

Located ANB: 91

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	144,911.78	101,438.25	43,473.53	101,438.25
This Month's Payment - sent to Sanders County				101,438.25

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:51:32 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

45

SANDERS COUNTY

0812 Noxon H S

District ANB: EL: 0 HS: 91

Located ANB: 91

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,007.87	2,105.51	902.36	2,105.51
This Month's Payment - sent to Sanders County				2,105.51
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	12,000.00	8,400.00	3,600.00	8,400.00
This Month's Payment - sent to Sanders County				8,400.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	6,219.10	4,353.37	1,865.73	4,353.37
This Month's Payment - sent to Sanders County				4,353.37
This Month's Payment for District				116,297.13

0813 Camas Prairie Elem

District ANB: EL: 0 HS: 0

Located ANB:

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,844.68	4,091.28	1,753.40	4,091.28
This Month's Payment - sent to Sanders County				4,091.28

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:51:33 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

45

SANDERS COUNTY

0813 Camas Prairie Elem

District ANB: EL: 0 HS: 0

Located ANB:

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
--	-----------	-----------------------	--------------------------	------------------------

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	1,062.67	743.87	318.80	743.87
This Month's Payment - sent to Sanders County				743.87
This Month's Payment for District				4,835.15

0814 Hot Springs Elem

District ANB: EL: 159 HS: 0

Located ANB: 155

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
--	-----------	-----------------------	--------------------------	------------------------

GTB General Fund (01-3120)

ENTITLEMENT	240,914.94	120,457.47	120,457.47	120,457.47
This Month's Payment - sent to Sanders County				120,457.47

School Block Grant General Fund (01-3444)

ENTITLEMENT	22,031.39	15,421.97	6,609.42	15,421.97
This Month's Payment - sent to Sanders County				15,421.97

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	3,908.92	2,736.24	1,172.68	2,736.24
This Month's Payment - sent to Sanders County				2,736.24

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:51:35 AM prd\Payment\Payment.ad rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

45

SANDERS COUNTY

0814 Hot Springs Elem

District ANB: EL: 159 HS: 0

Located ANB: 155

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

SBG Combined Debt Service Fund (50-3445)

ENTITLEMENT	2,772.14	1,940.50	831.64	1,940.50
This Month's Payment - sent to Sanders County				1,940.50
This Month's Payment for District				140,556.18

0815 Hot Springs H S

District ANB: EL: 0 HS: 69

Located ANB: 67

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

GTB General Fund (01-3120)

ENTITLEMENT	159,560.64	79,780.32	79,780.32	79,780.32
This Month's Payment - sent to Sanders County				79,780.32

School Block Grant General Fund (01-3444)

ENTITLEMENT	30,874.54	21,612.18	9,262.36	21,612.18
This Month's Payment - sent to Sanders County				21,612.18

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	2,500.90	1,750.63	750.27	1,750.63
This Month's Payment - sent to Sanders County				1,750.63

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:51:36 AM prd\Payment\Payment.ad rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

45

SANDERS COUNTY

0815 Hot Springs H S

District ANB: EL: 0 HS: 69

Located ANB: 67

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	2,203.18	1,542.23	660.95	1,542.23	
This Month's Payment - sent to Sanders County				1,542.23	
This Month's Payment for District					104,685.36

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:51:36 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

45

SANDERS COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,370,630.08	685,315.05	685,315.03	685,315.05	685,315.05
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,055,327.94	738,729.58	316,598.36	738,729.58	738,729.58
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	61,198.91	42,839.24	18,359.67	42,839.24	42,839.24
SBG Combined General Fund (01-3445)					
ENTITLEMENT	6,943.68	4,860.58	2,083.10	4,860.58	4,860.58
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	120.34	84.24	36.10	84.24	84.24



Payment Report
FY2008-09
November Payment

*****Final*****

45

SANDERS COUNTY

County Summary

District ANB: EL: 1,105 HS: 580 K12: 0
County ANB: EL: 1,101 HS: 598 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	24,000.00	16,800.00	7,200.00	16,800.00	16,800.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	19,009.14	13,306.40	5,702.74	13,306.40	13,306.40
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	4,975.32	3,482.73	1,492.59	3,482.73	3,482.73
GTB Retirement High School (7830)					
ENTITLEMENT	32,052.02	16,026.01	16,026.01	16,026.01	16,026.01
County Block Grant (7820)					
ENTITLEMENT	74,043.89	37,021.95	37,021.94	37,021.95	37,021.95



Payment Report
FY2008-09
November Payment

*****Final*****

45	SANDERS COUNTY
-----------	-----------------------

County Summary

District ANB: EL: 1,105 HS: 580 K12: 0
County ANB: EL: 1,101 HS: 598 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Elementary Payment				895,536.75
High School Payment				609,881.07
K12 Payment				0.00
Coop Payment				0.00
County Payment				53,047.96
This Month's Payment				1,558,465.78